

Cannonsburg Water District
1606 Cannonsburg Road
Ashland, KY 41102
Office: (606) 928-9808
Fax: (606) 928-4788



October 30, 2018

Public Service Commission
Attn: Talina Mathews-Executive Director
211 Sower Blvd.
PO Box 615
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Mathews,

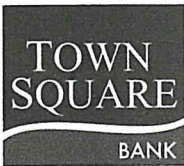
Please see the attached summaries for the Water Loss Surcharge Fund for the month of September 2018.

If at any time, you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Webb".

Tim Webb
General Manager



P.O. Box 509
Ashland, Kentucky 41105-0509

**CANNONSBURG WATER DISTRICT
SURCHARGE NON REVENUE
1606 CANNONSBURG RD
ASHLAND KY 41102-8929**

SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH **SEP 28 18**
STATEMENT NUMBER
BEGINNING BALANCE + 520385.17
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 39.92
ENDING BALANCE = 520425.09

DEBITS 0

EFFECTIVE NOVEMBER 9, 2018
TOWN SQUARE BANK WILL NO LONGER BE
A MEMBER OF ALLIANCE ONE ATM
NETWORK.

BUSINESS INT CHECKING [REDACTED] BALANCE SUMMARY
Sur Charge Account
ACTIVITY BEGINNING SEP 01 18 WITHDRAWALS DEPOSITS \$ 520385.17
SEP 28 INTEREST PAID 9/01 THROUGH 9/28 39.92 \$ 520425.09
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 39.92 INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$ 389.09

INTEREST RATE AS OF:
SEP 01 00.10

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Sur Charge Account	[REDACTED]	\$ 520,425.09	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 520,425.09	

